## NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	INTEREST					
Name of Debtor	Case Number					
META MATERIALS, INC	24-50792					
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder")	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement	RECEIVED AND FILED				
Laut Donald Heath	giving particulars	DEC 13 2024				
987 Elk Hills Dr	1 any nonces more the fanking country	S BANKRUPTCY COURT				
Galt, CA 95632	the Debtors in this case M	ARY A SCHOTT, CLERK				
Telephone Number	Check box if this address differs from the address on the envelope sent to you by the Debtors.					
(209) 747-5928  NOTE This form SHOULD NOT be used to make a claim against the Debtor f	or money awed. A senarate Proof of Claim					
form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor An Equity y of the Debtor An equity security is defined tible or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY				
Account or other number by which interest holder identifies Debtor	Check here if this claim	ated				
243195547						
<ul> <li>Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest.</li> <li>Laut Donald Heath</li> <li>100 Crosby parkway KC2Q Covington KY 41015</li> <li>Telephone Number (2002) 5.4.4.2000</li> </ul>	3. Date Equity Interest was acquired  Between 01/10/2022 - 05/02 See Attached Documentation					
(800) 544-6666						
4 Total amount of member interest 101 shares for \$10232	5 Certificate number(s) Soo Attache	ed Documentation				
6 Type of Equity Interest. Please indicate the type of Equity Interest you hold  ☑ Check this box if your Equity Interest is based on an actual member interest  ☐ Check this box if your Equity Interest is based on anything else and describe  DescriptionINVESTOR	held in the Debtor e that interest:					
7 Supporting Documents Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available.	c certificates, option agreements, warrants etc le, explain If the documents are voluminous, atta	ch a summary				
8 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of interest, enclose a stamped, self-addressed o	envelope and copy of this Proof of				
(Attach copy of power of attorney, if any ) or their autho (See Bankrup	rized agent. (See Bankruptcy Rule 3 tcy Rule 3004)					
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informat	tion, and reasonable belief				
Print Name Laut Donald Heath Title	2 . 0					
Company Address and telephone number (if different from notice address above)	Jantolonoel Hatt	12/07/2024 (Date)				
Telephone number (209) 747-5928 diffieath68@yahoo com						

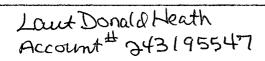
INVESTMENT REPORT July 1, 2024 - September 30, 2024

Holdings  Account # LAUT DONALD HEATH							
Core Account							
	Beginning Market Value	0	Price	Ending		Unrealized	
Description	Jul 1, 2024	Quantity Sep 30, 2024	Per Unit Sep 30, 2024	Market Value Sep 30, 2024	Cost	Gaın/Loss Sep 30, 2024	EAI (\$) /
X)		COO 070	24.000	40000			EY (%)
hading)	<b>******</b> 1			<del></del>			\$800F
Stocks							
	Beginning		Price	Ending		Unrealized	
Decayletes	Market Value	Quantity	Per Unit	Market Value		Gain/Loss	EAI (\$) /
Description	Jul 1, 2024	Sep 30, 2024	Sep 30, 2024	Sep 30, 2024	Cost	Sep 30, 2024	EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$304 01	101 000	\$0 3700	\$37 37	\$10,232 93	-\$10 195 56	-
£		4,7,700	-		THEORIES.		-
Trainings)	<del>-100 m/-</del>				<b>(11,110)</b>	<b>Automotive</b>	-
	40000			\$37 37	\$ top, in a 170		<u>-</u>
Total Holdings							245

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts For calculation details, refer to the "Additional Information and Endnotes" section

All positions held in cash account unless indicated otherwise

Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable



## META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gam/Loss	% Total Gaın/Loss	Current Value	Quantity	Average Cost Basıs	Cost Basis Total
May-02-2023	Long	-\$466 25	-100%	\$0 00	25	\$18 65	\$466 25
Oct-13-2022	Long	-\$3 120 00	-100%	\$0 00	30	\$104 00	\$3,120 00
Oct-13-2022	Long	-\$3,135 00	-100%	\$0.00	30	\$104 50	\$3,135 00
Jan-10-2022	Long	-\$3,511 68	-100%	\$0 00	16	\$219 48	\$3,511 68